Diagram Documentation

SecuritiesList

Field	Description	Type	Default	Other
SECID		nvarchar(36)		PK
SHORTNAME		nvarchar(75)		
SECNAME		nvarchar(225)		
BOARDID		nvarchar(12)		
DECIMALS		int		
MINSTEP		numeric(10,5)		
LASTTRADEDATE		date		
LASTDELDATE		date		
SECTYPE		nvarchar(6)		
LATNAME		nvarchar(90)		
ASSETCODE		nvarchar(75)		
LOT		int		
INITIALMARGIN		numeric(10,2)		
HIGHLIMIT		numeric(20,5)		
LOWLIMIT		numeric(20,5)		
STEPPRICE		numeric(10,5)		
BUYSELLFEE		numeric(10,2)		
SCALPERFEE		numeric(10,2)		
NEGOTIATEDFEE		numeric(10,2)		
EXERCISEFEE		numeric(10,2)		
FACEVALUE		int		
MARKETCODE		nvarchar(12)		
FACEUNIT		nvarchar(12)		
CURRENCYID		nvarchar(12)		
LOTDIVIDER		int		
BOARDNAME		nvarchar(381)		
INSTRID		nvarchar(12)		
ISSUESIZE		int		
ISIN		nvarchar(36)		
REGNUMBER		nvarchar(90)		
COUPONPERIOD		int		
ISSUESIZEPLACED		int		
LOTVALUE		numeric(15,5)		

CurrencyMarketdata

Field	Description	Type	Default	Other
ID		bigint		PK, IDENTITY
SECID		nvarchar(36)		FK
TRADEDATE		date		
OPEN		numeric(20,5)		
LOW		numeric(20,5)		
HIGH		numeric(20,5)		
CLOSE		numeric(20,5)		
NUMTRADES		int		
VOLRUR		numeric(50,5)		
WARPRICE		numeric(20,5)		

FuturesMarketdata

Field	Description	Type	Default	Other
ID		bigint		PK, IDENTITY
SECID		nvarchar(36)		FK
TRADEDATE		date		
OPEN		numeric(20,5)		
LOW		numeric(20,5)		
HIGH		numeric(20,5)		
CLOSE		numeric(20,5)		
OPENPOSITIONVALUE		numeric(50,5)		
VALUE		numeric(50,5)		
VOLUME		int		
OPENPOSITION		int		
SETTLEPRICE		numeric(20,5)		

SharesMarketdata

Field	Description	Type	Default	Other
ID		bigint		PK, IDENTITY
SECID		nvarchar(36)		FK
TRADEDATE		date		
NUMTRADES		int		
VALUE		numeric(50,5)		

Field	Description	Type	Default	Other
OPEN		numeric(20,5)		
LOW		numeric(20,5)		
HIGH		numeric(20,5)		
LEGALCLOSEPRICE		numeric(20,5)		
WAPRICE		numeric(20,5)		
CLOSE		numeric(20,5)		
VOLUME		int		
MP2VALTRD		numeric(50,5)		
MARKETPRICE3TRADESVAL		numeric(50,5)		
CURRENCYID		nvarchar(9)		

BondsMarketdata

Field	Description	Type	Default	Other
ID		bigint		PK
SECID		nvarchar(36)		FK
TRADEDATE		date		
NUMTRADES		int		
VALUE		numeric(50,5)		
LOW		numeric(20,5)		
HIGH		numeric(20,5)		
CLOSE		numeric(20,5)		
LEGALCLOSEPRICE		numeric(20,5)		
ACCINT		numeric(20,5)		
WAPRICE		numeric(20,5)		
OPEN		numeric(20,5)		
VOLUME		int		
MARKETPRICE2		numeric(20,5)		
MARKETPRICE3		numeric(20,5)		
MP2VALTRD		numeric(50,5)		
MARKETPRICE3TRADESVALUE		numeric(50,5)		
MATDATE		date		
COUPONPERCENT		decimal(5,2)		
COUPONVALUE		numeric(10,2)		
FACEVALUE		numeric(20,5)		
CURRENCYID		nvarchar(9)		
FACEUNIT		nvarchar(9)		